

AQUILA TAX-FREE FUND FOR UTAH**2022 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.017163452	1/31/2022	31	10.33
FEB	0.015752376	2/28/2022	28	10.27
MAR	0.017768689	3/31/2022	31	9.97
APR	0.017401550	4/30/2022	30	9.72
MAY	0.017976194	5/31/2022	31	9.84
JUN	0.017463812	6/30/2022	30	9.70
JUL	0.018233889	7/31/2022	31	9.90
AUG	0.018258510	8/31/2022	31	9.67
SEP	0.017936148	9/30/2022	30	9.36
OCT	0.018754890	10/31/2022	31	9.30
NOV		11/30/2022	30	
DEC		12/31/2022	31	